

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Castaic Partners III, LLC Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Castaic Partners III, LLC Loan
10725-01764	12/13/2006	Acres Corporation PSP	Annemarie Rehberger Po Box 3651 Incline Village, NV 89450	50,000.00	50,000.00
10725-00585	10/23/2006	Bauer, Timothy & Angela	C/O Donna M Osborn Esq, Marquis & Aurbach 10001 Park Run Dr Las Vegas, NV 89145 And 5745 N. Rainbow Blvd. Las Vegas, NV 89130-1230	60,000.00	60,000.00
10725-01098	11/8/2006	Carano, Marie K	2780 Lakeside Dr Reno, NV 89509-4218	100,000.00	100,000.00
10725-01207-2	11/10/2006	Cohen, Allen	12 Starbrook Dr Henderson, NV 89052	100,411.00	100,411.00
10725-00905	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	105,750.50	105,750.50
10725-00827	10/30/2006	Keller, Peter	640 Valencia Dr Boulder City, NV 89005	50,000.00	50,000.00
10725-00808	10/30/2006	Kern, Francis	1060 Country Ridge Dr Sparks, NV 89434	90,000.00	90,000.00
10725-01591	12/8/2006	Mayo, Monroe	8635 W Sahara Ave #532 Las Vegas, NV 89117	8,700.00	8,700.00
10725-00015-2	12/6/2006	Moon Trustee Of The Decedent`S Trust, Frieda Moon	Of The Restated Moon Irrevocable Trust 2504 Callita Court Las Vegas, NV 89102	51,076.38	51,076.38
10725-02365	1/16/2007	Norma Lamb-Groves Trust Dtd 2/18/03	Norma Lamb-Groves Trustee 1355 Player CIR St George, UT 84790	202,986.10	101,493.05

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10725-01209-2	11/10/2006	Rotola, Louis	5569 N Country Rd 29 Loveland, CO 80538	75,000.00	75,000.00
10725-00332	9/28/2006	Scheidegger Family Trust Dtd 12/26/01	C/O Edward J Scheidegger Trustee 5101 Cashmere Ct Fair Oaks, CA 95628-5365	50,000.00	50,000.00
10725-01128	11/9/2006	Shelley Wike Cranley Trustee	Shelley W Cranley 174 Mont Blanc Way Las Vegas, NV 89124-9122	100,000.00	100,000.00

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10725-02366	1/16/2007	Al-Awar Living Trust Dtd 4/05/01	Adib M & Ellen A Al-Awar Ttees 1330 Burro Ct Gardnerville, NV 89410	3,615,913.62	200,000.00
10725-01561	12/7/2006	Block H&W/WR Of S, Jerome L & Charma N	1901 John F. Kennedy Blvd. Apt. 2426 Philadelphia, PA 19103	123,350.53	59,833.29
10725-01233	11/9/2006	Casey Family Trust	C/O Richard F & Kathryn A Casey Ttees 130 Lansberry Ct Los Gatos, CA 95032 And 2775 Park Avenue Santa Clara, CA 95050	150,000.00	50,000.00
10725-01218	11/10/2006	Cohen Living Trust Dtd 3/6/90	c/o Nelson Cohen, Esq. 7670 W. Lake Mead Blvd. Suite 225 Las Vegas, NV 89128	404,317.00	50,000.00
10725-02030	1/11/2007	Daniel D Newman Trust Dtd 11/1/92	C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	60,000.00
10725-01884	1/8/2007	Fallon, Thomas	Usaid Thailand Apo Ap 96546	216,214.60	54,016.01
10725-02003	1/10/2007	Harrison Family Trust Dtd 7/27/99	Thomas B & Marguerite F Harrison Ttees 930 Dorsey Dr Incline Village, NV 89451	730,819.70	60,000.00
10725-01297	11/10/2006	Kiven, Norman	Andrew J Abrams Esq Sugar Friedberg & Felsenthal. LLP 30 N Lasalle St., Ste 3000 Chicago, IL 60602	1,040,000.00	Unknown
10725-01478	11/15/2006	Kiven, Norman	Andrew J Abrams Esq Sugar Friedberg & Felsenthal. LLP 30 N Lasalle St., Ste 3000 Chicago, IL 60602	96,496.00	Unknown
10725-02037	1/11/2007	Miller Trust Dated 8/13/87	Gary I & Barbara Miller Ttees 2832 Tilden Ave Los Angeles, CA 90064	1,111,366.00	50,000.00

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10725-01878	1/8/2007	Raggi, Dennis	Po Box 10475 Zephyr Cove, NV 89448	10,451.54	Unknown
10725-02226	1/12/2007	Raggi, Dennis	Po Box 10475 Zephyr Cove, NV 89448	4,884,068.70	50,000.00
10725-02097	1/11/2007	RGF Revocable Trust	Robert G Fuller Ttee 5172 English Daisy Way Las Vegas, NV 89142	487,047.24	90,000.00
10725-01386	11/13/2006	Sinett, Todd & Wendy	11 Cedar Ln Sands Point, NY 11050-1334	100,000.00	50,000.00
10725-02123	1/11/2007	Universal Management Inc A Nevada Corp	8080 Harborview Rd Blaine, WA 98230	1,438,118.00	100,000.00
10725-00961	11/1/2006	Yerushalmi, Mazal	8904 Greensboro Ln Las Vegas, NV 89134-0502	314,598.00	100,000.00